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OCT 17 2005

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

Finance &amp; Management Services

Project Name: Juneau Youth Services Youth Residential Facility Planning GrantAgency: Juneau Youth Services Reporting Period: Quarter ending 9/30/05Grant #: 06-4-C-5027 Amount of Funds Requested \$ 0.00

1. What is the status of the project; include portions completed?

**We now have the MOA with SEARHC. However, we've been focusing primarily on capitol funding /building and haven't been spotlighting the legal aspects of the collaboration. We'll be beginning the programming for the new facility this quarter with SEARHC, and we plan to be working on the legal issues in early winter.**

2. Is the project on schedule; if not, how will this be dealt with?

Yes

3. Is the project on budget; if not, how will this be dealt with?

Yes

4. Other comments/problems and solutions:

**We ran into a slight setback with our law firm, who is also the law firm for SEARHC. This conflict of interest forces JYS to seek a new law firm, which we plan to have done by December 2006.**

Attachment G

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** Juneau Youth Services Youth Residential Facility Planning Grant

**Agency:** Juneau Youth Services

**Reporting Period:** Quarter ending 9/30/05

**Grant #:** 06-4-C-5027

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined  
**\$125,000.00**
2. The total project expenditures as of the end of the most recent quarter  
**\$35,600.00**
3. The total amount of Denali Commission funds committed to the project  
**\$50,000.00**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period  
**\$0.00**
5. The percentage of expenditures to the total budget  
**28.48%**
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Form 641A

Attachment G

**Denali Commission  
Quarterly Project Financial Report  
Project Performance Analysis (PPA) Form**

**Project Name:** Juneau Youth Services Youth Residential Facility Planning Grant

**Agency:** Juneau Youth Services

**Reporting Period:** Quarter ending 9/30/05

**Grant #:** 06-4-C-5027

**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Other Expenses-Legal Fees	\$50,000	\$0.00	06/30/06	None Yet
<b>Totals:</b>				

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

Rick Bundy, Accountant  
**Print Name and Title:**

Form 641B